

|                       | Main School Council Account | TD Chequing Account | <b>Total for Reporting<br/>to Board:</b> |
|-----------------------|-----------------------------|---------------------|--|
| Balance Aug 1, 2015   | 22,896.12                   | 0.00                | <b>22,896.12</b>                         |
| Amount Raised         | 29,074.70                   | 18,262.11           | <b>29,618.24</b>                         |
| Amount Spent          | 39,307.33                   | 18,124.11           | <b>39,712.87</b>                         |
| Balance July 31, 2016 | <b>12,663.49</b>            | <b>138.00</b>       | <b>12,801.49</b>                         |
| Checking the math:    | 12,663.49                   | 138.00              | 12,801.49                                |

#### Notes

Breakdown of TD Chequing Account Expenses:

|                             |          |
|-----------------------------|----------|
| Transferred to FMPS         | 17718.57 |
| Banking fees                | 111.54   |
| Hot Lunches Payment 2015/16 | 294      |

Total spent from main school council account includes \$15,000 approved in transfers from main account to subaccount at end of 2014/15 school year

Total amount raised includes transfers to FMPS from Chequing Account

Total amount spent includes monies spend from main account and banking fees and Hot Lunches payment from Chequing Account

Final Balance includes main school council balance and chequing account balance